EXHIBIT A

583, 583, 583, 583, 583, 583, 583, 583,) (12,870) 6,417 48,004 48,900 (21,605) 10,038 49,560 49,489 46,025	374,128 291,475 300,893 258,547 275,636 348,088 313,946 279,425 275,994 252,850	Disbursements for Bankruptcy 20,000 34,000 5,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 34,	Disbursements for Non-operations 7,875 7,875 7,875 7,875 7,875 7,875 7,875 7,875 7,875 7,875 7,875 7,875 7,875	Disbursements for Operations 231,253 229,600 283,893 248,172 264,761 263,713 299,446 266,550 265,119 242,475 284,	Sources from Operations . 272,967 278,606 307,310 306,551 324,536 326,484 323,984 328,984 325,484 298,875 307,	682,282 731,772	10/28/2017 11/4/2017 11/11/2017 11/18/2017 11/25/2017 12/2/2017 12/9/2017 12/16/2017 12/23/2017 12/30/2017	1 2 3 4 5 6 7 8 9 10 Week Ending
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583,946 649,646	(38,851) 65,700		34,000 5,500	7,875 7,375	284,426 281,175	307,451 359,751	777,797	1/6/2018 1/13/2018	11 12
690.909	0 41,263		0 118,000	5 7,875	5 229,738	1 281,876		8 1/20/2018	2 13

Amboy Group, LLC 13 Week Cash Flow Statement (\$ in USD)

(\$ in USD)	13 Week Cash Flow Statement	Amboy Group, LLC
	Statement	

	EXHIBIT A TO MO	mon Page 3 of 10	
Disbursements for Non-operations Insurances Repair and Maintenance Total Disbursements for Non-operations Disbursements for Bankruptcy Professional Fees - Accounting Utility Security Deposit Creditors Committee Counsel Debtor's Special Counsel Bankruptcy Counsel Rental	Disbursements for Operations Operating Leases Payroll - G&A - Amboy Payroll - Direct Labor Purchases - COGS Utilities Trucking Other SG&A Total Disbursements for Operations	Sources from Operations Amboy Group Amboy Farms Parmacotto-Amboy CLU Amboy, LLC Loblaw's JW Fine Foods Westside Foods Pret a Manger My Ollie Total Sources from Operations Cash In	Initial Cash Balance

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57,000	!	(•	1,000	2000	£4 000	1,8/5	5,000	2,875	7,875	223,000	220 600	9,460	2	161,591	27,629	2,667	13,109	13 150	229,600	278,606		278,606	•	•	•	3,000	•	15,888	39,600	124,5/4	95,544	278,606	004,702	384 707	11/4/2017	2
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51,000		•	•	,	3,000	04,000		30,375	4,500	25,875	30,375	263,713	12,500	11,619		188,577	34,597	2,667	13,159	594	263,713	326,484		326,484		•	3,500	3,500		16,000	27,500	137,500	138,484	326,484	185,738	7102/2/21		on.
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	,		•	•	3,000	3,000		7,875	5,000	2,875	7,875	265,119	13,500	11,269	•	189,028	33,897	2,667	13,159	1,600	265,119	325,484	010,107	325 484		0	5 000	3.500		16,000	27,500	140,000	133,484	325,484	86,109	12/23/2017		9
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ı	Ŷ			,	5,500	5,500		7,375	4.500	2.875	7.375	281,175	12,500	10,106		202,088	40.575	2,667	13,159	80	281,175	359,751	309,751	350 754	,	0,000	m (,	3 500	50 000	16 000	27,500	140.875	116,876	359.751	47,394	1/13/2018		12
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Tyco Simplex Grinell	T N Machailleal Get Mices	DK Machanical Consists	Carlo Pirmhing	Army/ Learlield Sports	Settlements/ Payment Arrangements Payable	Total Capital Lease Obligations	Multivac †L600	Dimension Funding	הייים אימופויור כוופכא כו במספופו	Rizerha Weight Charles I shales	Wells Faron 004	Wells Fargo 003	Wells Fargo 002	Wells Hargo 001		Deinard April Cyclis	Highington Riverone - Albar Origin	RBA Leasing - Alkar Ovens	Huntington Finance - Bowl Chopper	Capital Lease Obligations - P&I	lotal SBA Loans	Newtex SBA 2	Newley Oby -	Newson ODA 4	SBA I nans	Total Primary Capital Partners	Sal Zizza - Legal Fee Loan - CLU	Sal Zizza - Legal Fee Loan - Amboy	Sal Zizza - ST Loan	Loan Refinance (\$895k)	Line of Credit	Primary Capital Partners	lotal Friends and Family	Usak Temp Financing	Sheila Colbert	Kenneth Ramsey/ Steve Tuchler	Carmel Mulhaire	Ed Colbert	Deborah Lambert	Petschek Loan	Charles Rooson	Cawa Tasillen	Viiginia Osak	Virginia Loudova	Simple Foundation Distriction	Teropoo y Senicio Directional	Paul M Heat	Joseph Carles	Principal and Interest Payments Friends and Family		Total Disbursements for Bankruntcy
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86.574	65,893	47,394	119,048	117,933	86,109	58,857	97,122	185,738	153,053	135,107	305,409	384,707	Ending Cash and Cash Equivalents - Pre Petition
261,195 20,681	341,251 18,499	379,105 (71,655)	297,760 1,115	293,659 31,824	301,732 27,252	362,249 (38,265)	415,100 (88,616)	291,851 32,685	288,605 17,946	477,611 (170,301)	357,904 (79,298)	388,260 (115,293)	Net Cash Out - Pre Petition Net Cash in (Out) - Pre Petition
7,250	17,510	1,000	3,300	7,250	6,893	11,941	1,000	5,800	14,643	14,117	2,500	5,800	Total vernetitett Fayable
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Amboy Group, LLC
13 Week Cash Flow Statement
(\$ in USD)

Initial Cash Balance

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Disbursements for Bankruptcy Professional Fees - Accounting Utility Security Deposit Creditors Committee Counsel Debtor's Special Counsel Bankruptcy Counsel Rental	Disbursements for Non-operations Insurances Repair and Maintenance Total Disbursements for Non-operations	Purchases - COGS Utilities Trucking Other SG&A Total Disbursements for Operations	Disbursements for Operations Operating Leases Payroll - G&A - Amboy Payroll - G&A - JV Payroll - Direct Labor	Cash In	Sources from Operations Amboy Group Amboy Farms Parmacotto-Amboy CLU Amboy, LLC Loblaw's JW Fine Foods Westside Foods Pret a Manger My Ollie Total Sources from Operations

. ,	20,000 3,000 17,000	7,875	5,000	7,875 2.875	23,153	14,000	9,245	,	165,688	26,414	2,667	13,159	80	231,253	272,967	212,301	270 067		,	,	,	1,141	39,600	133,148	92,471	272,967	000,000	10/28/2017	-
31,000	34,000 3,000	7,875	5,000	7,8 75 2,875	000,622	14,500	9,460	•	161,591	27,629	2,667	13,159	594	229,600	278,606	210,000	303 826		,	3,000	3 1	15,888	39,600	124,574	95,544	278,606	312,639	11/4/2017	N
1 1 1 1	5,500 5,500	11,500	5,000	11,500	203,693	14,000	10,054	38,313	175,796	29,825	2,667	13,159	80	283,893	307,310	307,310	207 240	•	2,500	3,000)))	22,900	27,500	135,285	116,125	307,310	696'070	1	မ
1 1 1 1	3,000 3,000	7,375	4,500	7,375	248,172	14,000	10,054	•	178,387	29,825	2,667	13,159	80	248,172	306,551	300,331	200	,	2,500	3,000) 1	18,901	27,500	138,524	116,125	306,551	527,386	11/18/2017	4
	3,000 3,000	7,875	5,000	7,875	264,761	14,000	11,619	1	187,319	34,397	2,667	13,159	1,600	264,761	324,536	324,536			2,500	3,500	,	16,000	27,500	136,552	138,484	324,536	5/5,390	11/25/2017	U I
31,000	34,000 3,000	30,375	4,500	30,375	263,713	12,500	11,619	,	188,577	34,597	2,667	13,159	594	263,713	326,484	326,484		•	3,500	3,500		16,000	27,500	137,500	138,484	326,484	624,290	1	6
	3,000 3,000	11,500	5,000	11,500	299,446	14,000	11,269	36,397	186,278	33,597	2,667	13,159	80	299,446	323,984	323,984		•	3,500	3,500	•	16,000	27,500	140,000	133,484	323,984	622,685	12/9/2017	7 Week Endina
	5,500 5,500	7,375	4,500	7,375	266,550	13,500	11,269	,	192,278	33,597	2,667	13,159	80	266,550	328,984	328,984		1	3,500	3,500	•	16,000	27,500	145,000	133,484	328,984	632,723	12/16/2017	œ
	3,000 3,000	7,875	5,000	7,875	265,119	13,500	11,269		189,028	33,897	2.667	13,159	1,600	265,119	325,484	325,484	,		5,000	3,500	,	16,000	27,500	140,000	133,484	325,484	682,282	12/23/2017	ص
	3,000 3,000	7,375	2,875 4.500	7,375	242,475	12,500	10,106		173,387	30.575	2.667	13,159	80	242.475	298,875	298,875	ŧ	•	5,000	3,500	ŧ	16,000	27,500	129,999	116,876	298,875	731,772	12/30/2017	10
31,000	34,000 3,000	7,875	5,875 5,000	7,875	284,426	12,500	10.106	34.577	180.248	30.575	2.667	13.159	594	284.426	307,451	307,451	,		5,000	3,500		16,000	27,500	138.575	116,876	307.451	777,797	1/6/2018	<u> </u>
	5,500 5,500	7,375	2,875	7,375	281,175	12,500	10.106	1	202.088	40 575	2 567	13.159	90	281.175	359,751	359,751	1	•	5,000	3,500	50,000	16,000	27.500	140,875	116.876	359.751	758,946	1/13/2018	12
25,000 35,000 55,000	118,000 3,000	7,875	2,87 5	7,875	229,738	12,500	8.006	, ,	167,100	26,007	2887	13 150	20,700	229 73R	281,876	281,876	2,500	5,750	5,000	3,500		16,000	27.500	134 750	86.876	281.876	824,646	1/20/2018	13

The section of the se	20,000	34,000	5,500	3,000	3,000	34,000	3,000	5,500	3,000	3,000	34,000	5,500	118,000	
Net Cash Out - Post Petition 259,128 Net Cash In (Out) - Post Petition 13,839	259,128 13,839	271,475 7,130	300,893 6,417	258,547 48,004	275,636 48,900	328,088 (1,605)	313,946 10,038	279,425 49,560	275,994 49,489	252,850 46,025	326,301 (18,851)	294,050 65,700	355,613 (73,737)	
Ending Cash and Cash Equivalents - Post Petition 513,839 520,969 527,386 575,390 624,290	513,839	520,969	527,386	575,390	624,290	622,685	632,723	682,282	731,772	777.797	758.946	824 646	750 909	
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Net Other Income Net Income	Total Other Income	Other Income	Net Operating Income	Total Expenses	Warehouse Supplies	Utilities	Small Tools and Equipment	Security Expense	Repairs and Maintenance	Reconciliation Discrepancies	QuickBooks Payments Fees	Property Taxes	Professional Fees	Office Supplies	Interest Expense	Bank Service Charges	Bad Debts	Automobile Expense	Expenses	Gross Profit	Total Cost of Goods Sold	LABOR EXPENSE	Cost of Goods Sold	Total income

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CLU AMBOY LLC Profit and Loss

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13 week Projection Cash Basis

Income

Rental Income

Cost of Goods Sold

Total Income

Rental Income

Income

Net Income Net Other Income Total Other Income Other Income Net Operating Income Total Expenses Expenses **Gross Profit** Total Cost of Goods Sold Other Income Warehouse Supplies Small Tools and Equipment Security Expense Repairs and Maintenance Reconciliation Discrepancies QuickBooks Payments Fees Property Taxes Professional Fees Office Supplies Interest Expense Bank Service Charges **Bad Debts** LABOR EXPENSE Automobile Expense

CLU AMBOY LLC Profit and Loss

January - September, 2017

\$ 455,272.22	\$ 66,402.82	76,616.69	€9	89,587.48	60	77,830.47	↔	96,020.95	÷	88,461.12	49	58,426.72	40	\$ 41,957.27		52,010.60	49
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	66,402,82	- 1	en	89,587.48	€n	77,830.47	49	96,020.95	ا ئ	88,461.12	40	58,426.72	£A	\$ 33,957.27		52,010.60	69
\$ 415.230.60		14,379.13	49	11,644.76	£5	11,169.31	en.	182,993.69	45	11,278.76	5	38,364.18	49	\$ 92,295.78		41,943.94	€9
933,93	103.77	103.77		103.77		103.77		103.77		103.77		103.77		103.77	7	103.77	
51,607.17	5,734.13	5,734.13		5,734.13		5,734.13		5,734.13		5,734.13		5,734.13		5,734.13	ü	5,734.13	
12,949.38	1,438.82	1,438.82		1,438.82		1,438.82		1,438.82		1,438.82		1,438.82		1,438.82	82	1,438.82	
122,94	13.66	13.66		13.66		13.66		13.66		13.66		13.66		13.66	6	13.66	
31,935.06	3,548,34	3,548,34		3,548.34		3,548.34		3,548.34		3,548.34	-	3,548.34		3,548,34	4	3,548.34	
0.00														0.10	2	-0.10	
6.62	2.29	4.33													ò	3	
51,831,49														51,631.49			
63,260,54								61,909.04						1,351.50			
266,04	29.56	29.56		29.56		29.56		29.56		29.56	-	29.56		29.56	g	29.30	
195,285,57								109,634.89			1	26,936.47		27,928,93	0	30,765.26	
1,090.54		375.04				10.55		291.00		120.00		200.90		20.00	3	1	
3,327.00		2,841.00		486,00							-)))					
2,614,32	290.48	290,48		290.48		290.48		290.48		290.48	w	290.48		290,48	48	290.48	
\$ 862,502.82	\$ 77,563.87	90,995.82	es.	101,232.24	4n	88,999.78	49	86,972.74	40	99,739.88	€9	96,790.90	€9	\$ 126,253.05		93,954.54	€/1
\$ 69,257.16	\$ 7,695.24	7,695.24	69	7,695.24	t/s	7,695.24	₩	7,695.24	69	7,695.24	\$ \$	7,695.24	65	\$ 7,695.24	24		- LA
69,257.16	7,695.24	7,695.24		7,695,24		7,695.24		7,695.24		7,695.24		7,695.24		7,695.24	24		1
\$ 931,759.98	\$ 85,259.11	98,691.06	40	\$ 108,927.48		96,695.02	40	94,667.98	ŧn.	\$ 107,435.12		\$ 104,486.14		\$ 133,948.29		\$ 101,649.78	4/1
931,759.98	85,259,11	98,691.06		108,927.48		96,695.02		94,667.98		107,435.12		104,486,14	-	133,948.29	.78		
Total	Sep 2017	Aug 2017	>	Jul 2017		Jun 2017		May 2017		Apr 2017		Mar 2017	_	Feb 2017	`	Jan 2017	1

Thursday, Oct 12, 2017 10:59:41 AM GMT-7 - Accrual Basis